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**Member
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101 Pine Street
San Francisco, CA. 94111
(800) 392-1400

BASALT VENTURES LLC
60 RIVERSIDE BLVD, SUITE 2101
NEW YORK NY 10069

Account Number

██████████-9509

Statement Period

01/01/16 To 01/31/16

**SIMPLIFIED BUSINESS
CHECKING**

██████████-9509

Account Summary

Beginning Balance	\$47,118.33	Average Daily Balance	\$25,131.92
Total Deposits	\$14,166.67	Minimum Balance	\$3,215.00
Total Withdrawals and Debits	\$58,070.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$3,215.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
01/12	DEPOSIT-WIRED FUNDS ECLOUGE INDUSTRY LLC ROTH 401K PLAN	\$14,166.67
	Total Deposits and Credits	\$14,166.67
	Withdrawals and Debits	
01/12	DOMESTIC WIRE FUNDS-DEBIT JOHN VAN MERKENSTEIJN	\$44,000.00-
01/12	WIRE TRANSFER FEE	\$35.00-
01/26	DOMESTIC WIRE FUNDS-DEBIT JOHN VAN MERKENSTEIJN	\$14,000.00-
01/26	WIRE TRANSFER FEE	\$35.00-
	Total Withdrawals and Debits	\$58,070.00



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Account Number

██████████-9509

Statement Period

02/01/16 To 02/29/16

**SIMPLIFIED BUSINESS
CHECKING**

██████████-9509

Account Summary

Beginning Balance	\$3,215.00	Average Daily Balance	\$3,214.13
Total Deposits	\$0.00	Minimum Balance	\$3,190.00
Total Withdrawals and Debits	\$55.00	Service Charges	\$30.00-
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$3,160.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
	Total Deposits and Credits	\$0.00
	Withdrawals and Debits	
02/29	ACH DEBIT NYS DTF PIT/Tax Paymnt ID# ██████████1038	\$25.00-
02/29	DEBIT - MONTHLY SERVICE FEE	\$30.00-
	Total Withdrawals and Debits	\$55.00



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Account Number

██████████ 9509

Statement Period

03/01/16 To 03/31/16

**SIMPLIFIED BUSINESS
CHECKING**

██████████ 9509

Account Summary

Beginning Balance	\$3,160.00	Average Daily Balance	\$3,160.00
Total Deposits	\$0.00	Minimum Balance	\$3,160.00
Total Withdrawals and Debits	\$30.00	Service Charges	\$30.00-
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$3,130.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
	Total Deposits and Credits	\$0.00
	Withdrawals and Debits	
03/31	DEBIT - MONTHLY SERVICE FEE	\$30.00-
	Total Withdrawals and Debits	\$30.00



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Account Number

██████████9509

Statement Period

04/01/16 To 04/30/16

**SIMPLIFIED BUSINESS
CHECKING**

██████████9509

Account Summary

Beginning Balance	\$3,130.00	Average Daily Balance	\$4,449.97
Total Deposits	\$9,900.00	Minimum Balance	\$3,130.00
Total Withdrawals and Debits	\$30.00	Service Charges	\$30.00-
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$13,000.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
04/27	ACH CREDIT FEDERICO KOGAN/SENDER ID# ██████████5724	\$9,900.00
	Total Deposits and Credits	\$9,900.00
	Withdrawals and Debits	
04/30	DEBIT - MONTHLY SERVICE FEE	\$30.00-
	Total Withdrawals and Debits	\$30.00



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Account Number

9509

Statement Period

05/01/16 To 05/31/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$13,000.00	Average Daily Balance	\$15,097.69
Total Deposits	\$2,500.00	Minimum Balance	\$13,000.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
05/06	CLIENT DEPOSIT	\$2,500.00
	Total Deposits and Credits	\$2,500.00
	Withdrawals and Debits	
	Total Withdrawals and Debits	\$0.00



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NEW YORK NY 10069

Account Number

9509

Statement Period

06/01/16 To 06/30/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		



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Account Number

9509

Statement Period

07/01/16 To 07/31/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		



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Account Number

9509

Statement Period

08/01/16 To 08/31/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		



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Account Number

9509

Statement Period

09/01/16 To 09/30/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$15,500.00	Average Daily Balance	\$15,500.00
Total Deposits	\$0.00	Minimum Balance	\$15,500.00
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$15,500.00		



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Account Number

██████████9509

Statement Period

10/01/16 To 10/31/16

**SIMPLIFIED BUSINESS
CHECKING**

██████████9509

Account Summary

Beginning Balance	\$15,500.00	Average Daily Balance	\$15,299.66
Total Deposits	\$0.00	Minimum Balance	\$14,465.00
Total Withdrawals and Debits	\$1,035.00	Service Charges	\$0.00+
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$14,465.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
	Total Deposits and Credits	\$0.00
	Withdrawals and Debits	
10/26	DOMESTIC WIRE FUNDS-DEBIT BASALT VENTURES LLC ROTH 401K PLAN	\$1,000.00-
10/26	WIRE TRANSFER FEE	\$35.00-
	Total Withdrawals and Debits	\$1,035.00



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Account Number

9509

Statement Period

11/01/16 To 11/30/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$14,465.00	Average Daily Balance	\$14,465.00
Total Deposits	\$0.00	Minimum Balance	\$14,465.00
Total Withdrawals and Debits	\$30.00	Service Charges	\$30.00-
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$14,435.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
	Total Deposits and Credits	\$0.00
	Withdrawals and Debits	
11/30	DEBIT - MONTHLY SERVICE FEE	\$30.00-
	Total Withdrawals and Debits	\$30.00



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Account Number

9509

Statement Period

12/01/16 To 12/31/16

**SIMPLIFIED BUSINESS
CHECKING**

9509

Account Summary

Beginning Balance	\$14,435.00	Average Daily Balance	\$14,435.00
Total Deposits	\$0.00	Minimum Balance	\$14,435.00
Total Withdrawals and Debits	\$30.00	Service Charges	\$30.00-
Total Checks Paid	\$0.00	Interest Earned This Statement Period	\$0.00
Ending Balance	\$14,405.00		

Account Activity

Date	Description	Amount
	Deposits and Credits	
	Total Deposits and Credits	\$0.00
	Withdrawals and Debits	
12/31	DEBIT - MONTHLY SERVICE FEE	\$30.00-
	Total Withdrawals and Debits	\$30.00